Signature of Committee Transsurer, if any

Dayline Telephone

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## **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions Received (Schedule A-1)	1000 0000 0000 1000 0000
2. In-kind Contributions Received (Schedule A-2)	004000 MA 5040
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	500 5000 103,000 5000
5. Other Receipts (Schedule A-3)	0550 00 00 00
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	it delit
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	
DISBURSEMENTS	This Period
9. General Expenditures (Schedule E-1)	100 ES:
10. In-Kind Expenditures (Schedule E-2)	1040
11. Contributions made to Candidates (Schedule E-3)	14363
12. TOTAL EXPENDITURES (Lines 9 + 10 + 11)	No Expenditure
13. Other Disbursements (Schedule E-4)	
14. Loan Repayments Made (Schedule B)	V50
15. Funds Loaned (Schedule D)	1000 min
16. TOTAL DISBURSEMENTS (Lines 12 + 13 + 14 + 15)	
FINANCIAL SUMMARY	Amount
17. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this committee)	
18. Plus total receipts this period (less in-kind contributions received) (Line 8 above minus line 2 above)	
19. Less total disbursements this period (less in-kind expenditures) (Une 16 above minus line 10 above)	
20. Funds on hand at close of reporting period	894. 95

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## **SUMMARY PAGE** (continued)

Amount
1 1000 NO. 1

SPECIAL TRANSACTIONS	This Period
23. Contributions received from political committees (From Schedules A-1 and A-2)	
24. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	
<ol> <li>Proceeds from the sale of campaign paraphemalla (Receipts from the sale of campaign paraphemalia are contributions and must also be reported on Schedule A-1 or Line 3 above)</li> </ol>	
26. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	

## NOTICE

A political committee must register in each calendar year in which it will have over \$500 of financial activity. The registration is accomplished by filing a Statement of Organization form and paying the \$100 filing fee. Statements of Organization are filed annually by January 31. Any committee which realizes that it will have over \$500 of financial activity after January 31 must register within ten days of its realization of that fact. However, if this occurs during the ten day period prior to an election the Statement of Organization must be filed within three days.

Political committees must file reports of receipts and disbursements on an annual basis. Annual reports are due by February 15 and should cover the preceding calendar year. Also, committees must file reports of raceipts and disbursements on the same schedule as the candidates it supports or opposes. Reports are also due in connection with propositions (ballot issues) the committee supports or opposes. Schedules of reporting and filing dates for all elections are available from the Campaign Finance Office.

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